



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 16, 2012
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 26,768	\$ 23,374	\$ 99,966	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 26,768	\$ 23,374	\$ 99,966	\$ 85,446

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 42	\$ 274	\$ 1,097	Commodity Credit Corporation programs	\$ 102	\$ 1,269	\$ 7,686
Air Transport Security Fees	2	9	200	Defense Vendor Payments (EFT)	1,666	15,030	45,381
Cash FTD's Received (Table IV)	11,309	86,799	249,728	Education Department programs	583	6,067	22,786
Commodity Credit Corporation programs	26	302	805	Energy Department programs	222	1,448	4,723
Customs and Certain Excise Taxes	46	788	4,455	Federal Employees Insurance Payments	179	3,142	9,275
Deposits by States:				Fed. Highway Administration programs	238	1,978	6,543
Supplemental Security Income	1	32	404	Federal Salaries (EFT)	91	7,888	23,155
Unemployment	138	4,436	6,681	Food and Nutrition Service (misc)	354	5,290	14,115
Education Department programs	53	1,496	4,468	GSA programs	63	1,114	2,907
Energy Department programs	13	101	842	Health and Human Services Grants (misc)	401	4,077	11,819
Estate and Gift Taxes	0	19	866	Housing and Urban Development programs	207	4,886	10,940
Federal Reserve Earnings	0	2,835	11,064	Interest on Treasury Securities	1	30,072	44,635
Foreign Deposits, Military Sales	11	2,050	3,746	IRS Tax Refunds Business (EFT)	5	1,207	5,144
Housing and Urban Development programs	2	82	413	IRS Tax Refunds Individual (EFT)	13	867	5,279
Individual Income and Employment				Justice Department programs	105	1,036	2,302
Taxes, Not Withheld	54	1,510	15,204	Labor Dept. prgms (excl. unemployment)	179	684	1,873
Interest recd from cash investments	0	0	0	Medicaid	1,158	12,719	35,252
Justice Department programs	24	165	1,217	Medicare	1,402	31,264	79,935
Postal Service	376	4,343	12,469	NASA programs	47	731	2,136
Public Debt Cash Issues (Table III-B)	937	446,688	1,173,249	Postal Service Money Orders and Other	140	1,767	5,391
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	918	410,635	999,887
Federal Housing Admin: Note Sales	84	1,262	2,952	Social Security Benefits (EFT)	51	35,152	92,101
Medicare Premiums	68	582	2,645	Supple. Nutrition Assist. Program (SNAP)	21	201	584
Thrift Savings Plan Transfer	405	1,011	2,076	Temporary Assistance for Needy Families (HHS)	35	646	2,368
				Transportation Security Admin. (DHS)	1	9	145
				Unemployment Insurance Benefits	157	3,053	9,311
				Veterans Affairs programs	138	2,309	6,606
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	146	973	2,092
				Federal Crop Ins. Corp.	250	1,695	4,451
				State Department	57	522	1,220
				Unclassified	1,270	13,532	36,199
Total Other Deposits	558	6,228	19,545	Total, Other Withdrawals	1,723	46,813	112,851
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	10,198	631,355	1,565,131
Total Federal Reserve Account	13,592	558,157	1,506,453	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 13,592	\$ 558,157	\$ 1,506,453
Total Deposits (excluding transfers)	\$ 13,592	\$ 558,157	\$ 1,506,453	Total Withdrawals (excluding transfers)	\$ 10,198	\$ 631,355	\$ 1,565,131
				Net Change in Operating Cash Balance	\$ 3,393	\$ -73,198	\$ -58,678

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account(s) at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 324,002	\$ 743,003
Regular Series	\$ -2	\$ 309,993	\$ 734,989	Notes	0	63,088	206,624
Cash Management Series	0	50,001	50,001	Bonds	0	0	0
Notes	0	55,999	306,999	Federal Financing Bank	0	0	0
Bonds	0	16,000	36,000	Nonmarketable:			
Inflation-Protected Securities Increment	122	1,975	6,226	United States Savings Securities	40	438	1,241
Federal Financing Bank	0	0	0	Government Account Series	234,033	2,613,320	7,735,066
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	24	82	Foreign Series	0	0	0
Interest Increment	0	449	1,022	State and Local Series	82	13,269	20,269
Government Account Series	236,289	2,594,194	7,768,626	Other	796	9,838	28,749
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	143	5,302	17,346				
Other	794	9,879	28,750				
Total Issues	\$ 237,349	\$ 3,043,815	\$ 8,950,042	Total Redemptions	\$ 234,951	\$ 3,023,955	\$ 8,734,953
				Net Change in Public Debt Outstanding	\$ 2,398	\$ 19,859	\$ 215,089

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 237,349	\$ 3,043,815	\$ 8,950,042
Premium on New Issues	0	0	518
Discount on New Issues:			
Bills (-)	0	157	331
Bonds and Notes (-)	0	352	1,251
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	236,289	2,594,194	7,768,626
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	449	1,022
Inflation-Protected Securities Increment	122	1,975	6,081
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 937	\$ 446,688	\$ 1,173,249
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 234,951	\$ 3,023,955	\$ 8,734,953
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,033	2,613,320	7,735,066
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 918	\$ 410,635	\$ 999,887

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,451,588	\$ 11,451,167	\$ 11,411,598	\$ 11,269,586
Intragovernmental Holdings	4,829,742	4,827,766	4,849,872	4,796,656
Total Public Debt				
Outstanding	16,281,330	16,278,932	16,261,471	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,103	31,115	31,144	31,130
Federal Financing Bank	7,112	7,112	7,112	7,112
Hope Bonds	494	494	494	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,242,136	\$ 16,239,726	\$ 16,222,235	\$ 16,027,021
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,152	\$ 83,153	\$ 235,644
Individual Income Taxes	19	270	1,708
Railroad Retirement Taxes	36	193	606
Excise Taxes	10	3,369	9,736
Corporation Income Taxes	119	3,803	12,518
Federal Unemployment Taxes	2	28	547
Estate and Gift Taxes & Misc IRS Rcpts.	0	13	32
Total	\$ 11,339	\$ 90,829	\$ 260,791
Cash Federal Tax Deposits:			
Direct	\$ 4	\$ 1,466	\$ 3,561
Through Depositories	11,306	85,333	246,166
Total Cash FTD's	\$ 11,309	\$ 86,799	\$ 249,728
Inter-agency Transfers	30	4,030	11,063
Total	\$ 11,339	\$ 90,829	\$ 260,791

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 35	\$ 1,150	\$ 7,113
IRS Tax Refunds Business (EFT)	5	1,207	5,144
IRS Tax Refunds Individual (Checks)	48	3,995	7,521
IRS Tax Refunds Individual (EFT)	13	867	5,279